PUBLIC DEBT NEWS



Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239

TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE November 14, 2000

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RESULTS OF TREASURY'S AUCTION OF 33-DAY BILLS

Term: 33-Day Bill

Issue Date: November 15, 2000
Maturity Date: December 18, 2000
CUSIP Number: 912795KD2

High Rate: 6.37 % Investment Rate 1/: 6.50 % Price: 99.416

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 28%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive	\$	36,160,000 225	\$	12,035,200 225
TOTAL	\$	36,160,225	\$	12,035,425

Median rate 6.36 %: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.33 %: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,160,225 / 12,035,425 = 3.00

1/ Equivalent coupon-issue yield.

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